

		Successor Agency for the Former Industry RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	CIV.REC.IND'L # 1	TR.DIST.IND'L # 2	TR.DIST.IND'L # 3	CIVIC RECR IND RP #4
			17402	17403	17404	17406
RPTTF Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes		17,139,317.50	12,406,930.72	2,981,327.13	1,751,059.65	0.00
Supplemental Property Taxes		107,629.96	70,996.88	(8,798.09)	45,431.17	0.00
Other Miscellaneous Property Tax Revenues		208,552.75	190,306.80	16,717.28	1,528.67	0.00
Deposit totals		17,455,500.21	12,668,234.40	2,989,246.32	1,798,019.49	0.00
RPTTF Available Balance		17,455,500.21	12,668,234.40	2,989,246.32	1,798,019.49	0.00
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller		(32,533.41)	(23,610.95)	(5,571.33)	(3,351.13)	0.00
SB813 Administrative Fees		(7,189.58)	(3,549.83)	(512.29)	(3,127.46)	0.00
Total Auditor-Controller Admin Fees		(39,722.99)	(27,160.78)	(6,083.62)	(6,478.59)	0.00
City Passthrough Payments		(87,315.81)	(56,227.86)	(24,656.36)	(6,431.59)	0.00
County Taxing Entities (CTE) Passthrough Payments		(486,706.62)	(436,765.42)	0.00	(49,941.20)	0.00
Special District Passthrough Payments		(25,043.02)	(16,548.97)	(7,319.64)	(1,174.41)	0.00
K-12 School Passthrough Payments - Tax Portion		(28,996.70)	0.00	(22,522.51)	(6,474.19)	0.00
K-12 School Passthrough Payments - Facilities Portion		(37,970.53)	0.00	(29,492.68)	(8,477.85)	0.00
Community College Passthrough Payments - Tax Portion		(4,866.46)	0.00	(3,978.00)	(888.46)	0.00
Community College Passthrough Payments - Facilities Portion		(5,378.72)	0.00	(4,396.74)	(981.98)	0.00
County Office of Education - Tax Portion		(774.37)	(497.49)	(219.60)	(57.28)	0.00
County Office of Education - Facilities Portion		(3,301.12)	(2,120.61)	(936.21)	(244.30)	0.00
ERAF Impound		0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment		(680,353.35)	(512,160.35)	(93,521.74)	(74,671.26)	0.00
	Requested Amount	Approved Amount				
ROPS Enforceable Obligations Payable from Property Taxes	(35,452,454.00)	(35,452,454.00)	(16,735,423.87)			
Successor Agency Administrative Cost Allowance	(1,103,128.00)	(1,063,574.00)	0.00			
SCO Invoices for Audit and Oversight	0.00	0.00	0.00			
H&S Code 34183 Distribution Totals			(17,455,500.21)			
Residual Balance			0.00			
Residual Property Tax Distributions						
Residual Balance to Cities			0.00			
Residual Balance to Counties			0.00			
Residual Balance to Special Districts			0.00			
Residual Balance to K-12 Schools			0.00			
Residual Balance to Community Colleges			0.00			
Residual Balance to County Office of Education			0.00			
Residual Property Tax Distribution Totals			0.00			
Ending RPTTF Balance			\$0.00			